



# Campaign Finance Report

**AZ ROCK PRODUCTS ASSN PAC**  
**Committee #: 1327**

**Treasurer: DYER, BRUCE**  
**916 W Adams St, Phoenix, AZ 85007**  
**Phone: (602) 271-0346**  
**Email: meghaen@azrockproducts.org**

## 1998 Post-General Election Report

Election Cycle: **1997-1998**  
Date Filed: December 3, 1998  
Reporting Period: October 15, 1998-November 23, 1998

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,532.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,726.43
Cash Balance at End of Reporting Period:	\$15,806.25

Report ID: 4259

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$37,020.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$22,317.05
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$59,357.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$6.43	\$6.43	\$18,681.74
Independent Expenditures	E2	\$2,000.00	\$0.00	\$2,000.00	\$13,700.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,720.00	\$0.00	\$1,720.00	\$11,180.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,720.00	\$6.43	\$3,726.43	\$43,561.74
Bill Payments for Previous Expenditures	D1	\$6.43		\$6.43	\$18,670.80
<b>Total Cash Disbursed</b>		\$3,726.43			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	FIRST INTERNATIONAL BANK & TRUST	11/01/1998	\$6.43	\$73.69
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Monthly Service Charge			
Total of Operating Expenses			\$6.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6.43	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	ARIZONA PUBLLIC POLICY COALITION	10/16/1998	\$2,000.00	\$2,000.00
Address:	2702 N 3rd St, Ste 2015, Phoenix, AZ 85004		Cash	
Total of Independent Expenditures			\$2,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$2,000.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BAYLESS '98 ELECTION COMMITTEE	10/16/1998	\$460.00	\$460.00
<b>Address:</b>	PO Box 1925, , Phoenix, AZ 85001		Cash	
<b>Name:</b>	FOR ATTORNEY GENERAL, TOM MCGOVERN	10/19/1998	\$300.00	\$300.00
<b>Address:</b>	PO Box 64412, Phoenix, AZ 85082		Cash	
<b>Occupation:</b>	MARICOPA, ATTORNEY GENERAL			
<b>Name:</b>	COMMITTEE TO ELECT BRIAN FAGIN AZ HOUSE OF REPRES	10/20/1998	\$200.00	\$200.00
<b>Address:</b>	P.O. BOX 3274, TUCSON, AZ 85751		Cash	
<b>Occupation:</b>	*, HOUSE OF REPRESENTATIVES			
<b>Name:</b>	JANET 98	10/20/1998	\$760.00	\$760.00
<b>Address:</b>	PO Box 2525, , Phoenix, AZ 85002		Cash	
<b>Occupation:</b>	MARICOPA, ATTORNEY GENERAL			
Total of Other Expenses			\$1,720.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,720.00	

Schedule D1 - Committee Debt

Item	Date	Amount
<b>New Debt</b> FIRST INTERNATIONAL BANK & TRUST Original Amount of Debt: \$6.43 Original Transaction Date: 11/01/1998	11/01/1998	\$6.43
Bill Payment	11/01/1998	(\$6.43)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$6.43
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$6.43
Total of Outstanding Debt After Adjustments		\$0.00

